



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 8, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,728	\$ 5,117	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	78,268	74,043	74,215	31,300
Total Operating Balance.....	\$ 82,996	\$ 79,160	\$ 78,999	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 131	\$ 3,211	Commodity Credit Corporation programs.....	\$ 31	\$ 160	\$ 28,779
Commodity Credit Corporation programs.....	33	208	7,749	Defense Vendor Payments (EFT).....	834	6,241	173,692
Customs and Certain Excise Taxes.....	106	642	18,837	Education Department programs.....	255	2,103	57,630
Deposits by States:				Energy Department programs.....	71	529	16,682
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	100	938	28,996
Unemployment.....	1,051	11,676	24,392	Fed. Highway Administration programs.....	231	638	18,014
Education Department programs.....	129	660	16,391	Federal Salaries (EFT).....	1,079	4,286	90,537
Energy Department programs.....	14	128	5,025	Food and Nutrition Service (misc).....	295	851	19,029
Estate and Gift Taxes.....	146	1,251	16,601	Food Stamps.....	192	509	13,716
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	56	599	10,019
Foreign Deposits, Military Sales.....	6	821	7,772	Health and Human Services Grants (misc).....	209	1,597	44,032
FTD's Received (Table IV).....	1,995	13,436	321,904	Housing and Urban Development programs.....	101	2,736	30,986
Housing and Urban Development programs.....	63	253	4,164	Interest on Treasury Securities.....	4	2,397	78,484
Individual Income and Employment Taxes, Not Withheld.....	963	37,544	289,813	Justice Department programs.....	68	385	9,144
Interest recd from T&L Depositories.....	31	85	498	Labor Dept. prgms (excl. unemployment).....	48	295	7,950
Justice Department programs.....	14	117	2,170	Medicaid.....	463	4,343	106,192
Postal Service.....	453	2,602	62,052	Medicare.....	835	15,030	221,617
Public Debt Cash Issues (Table III-B).....	62	100,608	2,685,687	NASA programs.....	38	341	7,099
Other Deposits:				Postal Service Money Orders and Other.....	376	1,280	31,094
				Public Debt Cash Redemp. (Table III-B).....	234	104,397	2,511,208
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	54	314	10,764
				Unemployment Insurance Benefits.....	126	687	19,608
				Veterans Affairs programs.....	119	698	13,776
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	69	434	30,998
				FSLIC Resolution Fund (net).....	70	70	568
				Small Business Administration.....	120	120	493
				Thrift Savings Plan Transfer.....	116	597	10,509
				Transportation Security Admin. (DHS).....	5	37	1,189
				U.S. District Courts (net).....	-52	-53	-623
Total Other Deposits.....	0	570	19,499	Unclassified.....	2,593	14,491	206,321
Change in Balance of Uncollected Funds (closing balance \$45).....	81	421	13	Total, Other Withdrawals.....	2,921	32,096	540,754
Transfers from Depositories.....	22,629	118,301	1,417,998	Transfers to Depositories.....	19,447	85,348	564,915
Total Federal Reserve Account.....	27,797	290,318	4,923,126	Total Federal Reserve Account.....	28,186	290,373	4,922,778
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,407	37,005	900,050	Transfers to Federal Reserve Account (Table V).....	22,629	118,301	1,417,998
Transfers from Federal Reserve Account (Table V).....	19,447	85,348	564,915	Total Withdrawals (excluding transfers).....	\$ 8,739	\$ 205,025	\$ 4,357,863
Total Tax and Loan Note Accounts (Table V).....	26,854	122,353	1,464,966	Net Change in Operating Cash Balance.....	\$ 3,836	\$ 3,997	\$ 47,316
Total Deposits (excluding transfers).....	\$ 12,575	\$ 209,022	\$ 4,405,178				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, May 8, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,322	\$ 2,157,356
Regular Series:	\$ -5	\$ 55,320	\$ 2,026,195	Notes:	0	34,335	292,564
Cash Management Series:	0	0	172,002	Bonds:	0	0	8,843
Notes:	0	44,337	426,519	Federal Financing Bank:	0	0	0
Bonds:	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	197	486	6,253	United States Savings Securities:	72	451	9,401
Federal Financing Bank:	0	0	0	Government Account Series:	126,052	790,390	18,585,190
Nonmarketable:				Domestic Series:	0	0	145
United States Savings Securities:				Foreign Series:	0	200	900
Cash Issue Price:	29	192	7,264	State and Local Series:	130	3,846	39,551
Interest Increment:	0	590	4,888	Other:	32	242	2,448
Government Account Series:	130,112	797,568	18,800,869				
Domestic Series:	0	0	145				
Foreign Series:	0	0	800				
State and Local Series:	7	1,436	50,521				
Other:	30	229	2,714				
Total Issues:	\$ 130,370	\$ 900,157	\$ 21,524,777	Total Redemptions:	\$ 126,286	\$ 894,786	\$ 21,096,398
				Net Change in Public Debt Outstanding:	\$ 4,084	\$ 5,371	\$ 428,379

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 130,370	\$ 900,157	\$ 21,524,777
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	787	25,539
Bonds and Notes (-):	0	119	1,813
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	130,112	797,568	18,800,869
Interest Increment on United States Savings Securities (-):	0	590	4,888
Inflation-Protected Securities Increment:	197	486	5,986
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 62	\$ 100,608	\$ 2,685,687
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 126,286	\$ 894,786	\$ 21,096,398
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	126,052	790,390	18,585,190
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 234	\$ 104,397	\$ 2,511,208

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,818,423	\$ 4,818,424	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings:	3,542,666	3,538,580	3,535,769	3,331,471
Total Public Debt Outstanding:	8,361,089	8,357,004	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	507	507	507	509
Repurchase Agreements:	4,068	4,063	4,087	0
Unamortized Discount:	74,876	75,237	74,477	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	71	71	71	130
Total Public Debt Subject to Limit:	\$ 8,267,709	\$ 8,263,269	\$ 8,262,718	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 9,542	\$ 48,498	\$ 1,009,196
Individual Income Taxes:	8	45	9,001
Railroad Retirement Taxes:	35	159	2,855
Excise Taxes:	30	230	39,919
Corporation Income Taxes:	202	618	188,627
Federal Unemployment Taxes:	21	2,569	6,385
Estate and Gift Taxes & Misc IRS Rcpts.:	18	34	1,969
Change in Balance of Unclassified Taxes:	-5	243	244
Total:	\$ 9,851	\$ 52,396	\$ 1,258,194

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	226	1,184	25,791
Collector Depositories:	1,770	12,252	296,113
Tax and Loan Accounts:	7,407	37,005	900,050
Inter-agency Transfers:	448	1,955	36,240

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 123	\$ 106	\$ 13,363	\$ 74,043
Deposits:				
Taxes Received (Table IV):	6	43	7,358	7,407
Transfers to Depositories:	1	28	3,418	3,447
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	12,000
Repo Investment:	0	0	0	4,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	3	6	1,620	1,629
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	17,000
Repo Investment:	0	0	0	4,000
Closing Balance Today:	\$ 127	\$ 172	\$ 22,518	\$ 78,268

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 28	\$ 8,320	\$ 204,670
Business:	23	322	27,066